

Fiscal year July 1-June 30

Johnson County Community Health Services

County	Johnson 1997	Percent of 1997 Budget	Johnson 1998	Percent of 1998 Budget	Johnson 1999	Percent of 1999 Budget	Johnson 2000	Percent of 2000 Budget	Johnson 2001	Percent of 2001 Budget	Northwest District 2001 Percentages	Statewide 2001 Percentages
Beginning Balance	\$469,330.47		\$561,570.05		\$724,957.20		\$814,320.11		\$987,087.91			
Local Revenues												
Taxes	\$280,385.84	21.32%	\$295,430.17	24.65%	\$331,984.43	28.06%	\$352,446.00	24.70%	\$371,727.01	20.58%	40.57%	45.61%
Interest	\$28,028.58	2.13%	\$38,328.64	3.20%	\$38,842.67	3.28%	\$42,971.17	3.01%	\$78,057.93	4.32%	1.11%	1.77%
Vital Records	\$25,508.00	1.94%	\$27,936.00	2.33%	\$29,770.00	2.52%	\$29,955.00	2.10%	\$32,372.00	1.79%	3.82%	3.21%
Donations	\$31,520.52	2.40%	\$23,751.17	1.98%	\$20,712.74	1.75%	\$13,399.99	0.94%	\$2,134.26	0.12%	0.22%	0.42%
Fees	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	2.97%	6.68%
Other	\$18,744.62	1.43%	\$11,441.38	0.95%	\$6,937.81	0.59%	\$9,378.96	0.66%	\$9,725.98	0.54%	1.60%	1.41%
Total Local	\$384,187.56	29.21%	\$396,887.36	33.12%	\$428,247.65	36.19%	\$448,151.12	31.41%	\$494,017.18	27.35%	50.28%	59.10%
DHSS												
General Public Health	\$38,437.25	2.92%	\$40,304.75	3.36%	\$33,497.42	2.83%	\$0.00	0.00%	\$0.00	0.00%	0.00%	0.00%
Multicounty Health Educator	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.20%	0.24%
Core Public Health	\$20,598.00	1.57%	\$16,492.00	1.38%	\$16,392.00	1.39%	\$83,685.96	5.86%	\$82,171.75	4.55%	5.30%	5.12%
MCH	\$28,974.09	2.20%	\$34,362.98	2.87%	\$41,830.32	3.54%	\$25,437.84	1.78%	\$31,200.50	1.73%	4.40%	3.81%
Lead Inspections	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.12%	0.22%
WIC Administration	\$122,795.44	9.34%	\$113,508.25	9.47%	\$93,544.40	7.91%	\$131,130.18	9.19%	\$118,245.96	6.55%	3.96%	4.54%
Child Care Inspections	\$0.00	0.00%	\$4,140.00	0.35%	\$3,745.00	0.32%	\$4,610.00	0.32%	\$6,145.00	0.34%	0.24%	0.22%
AIDS Funding	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	3.80%	4.69%
Health Promotion	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.68%	0.27%
School Health Grants	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.69%	0.48%
Breast & Cervical Cancer	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$75.60	0.00%	0.70%	0.56%
Child Care Nurse Consultant Other	\$1,644.50	0.13%	\$3,097.50	0.26%	\$3,296.00	0.28%	\$2,217.50	0.16%	\$1,405.00	0.08%	0.08%	0.13%
Total DHSS	\$1,690.00 \$214,139.28	0.13% 16.28%	\$4,615.00 \$216,520.48	0.39% 18.07%	\$12,270.00 \$204,575.14	1.04% 17.29%	\$5,153.00 \$252,234.48	0.36% 17.68%	\$7,226.92 \$246,470.73	0.40% 13.65%	8.90% 29.07%	3.39% 23.65%
Other Revenues	\$214,139.28	10.28%	\$210,520.48	18.07%	\$204,575.14	17.29%	\$252,2 34.48	17.08%	\$240,470.73	13.00%	29.07%	23.05%
Home Health	\$599,276.98	45.56%	\$422,675.28	35.27%	\$403,932.96	34.14%	\$445,914.52	31.25%	\$831,316.40	46.03%	3.30%	4.43%
Home Maker	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.01%	4.12%
Medicaid - (Non-Home Health)	\$14,983.80	1.14%	\$570.80	0.05%	\$1,085.20	0.09%	\$2,131.63	0.15%	\$1,139.40	0.06%	0.89%	1.84%
MC+ (Non-Home Health)	\$7,827.50	0.60%	\$17,925.42	1.50%	\$25,800.92	2.18%	\$29,760.06	2.09%	\$10,937.94	0.61%	1.04%	1.30%
Family Planning Title X	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.27%	0.21%
Other State Departments	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	0.02%	0.45%
Medicare (Non-Home Health)	\$0.00	0.00%	\$7,300.40	0.61%	\$4,567.54	0.39%	\$4,067.43	0.29%	\$2,074.52	0.11%	0.13%	0.30%
Private 3rd Party (Non-Home F	\$0.00	0.00%	\$9,788.00	0.82%	\$10,276.00	0.87%	\$7,855.00	0.55%	\$51,810.44	2.87%	0.30%	0.15%
Other	\$94,876.37	7.21%	\$126,694.11	10.57%	\$104,777.39	8.85%	\$236,883.26	16.60%	\$168,433.63	9.33%	14.68%	4.44%
Total Other	\$716,964.65	54.51%	\$584,954.01	48.81%	\$550,440.01	46.52%	\$726,611.90	50.92%	\$1,065,712.33	59.00%	20.64%	17.25%
Total Revenue	\$1,315,291.49	100.00%	\$1,198,361.85	100.00%	\$1,183,262.80	100.00%	\$1,426,997.50	100.00%	\$1,806,200.24	100.00%	100.00%	100.00%
Expenditures												
Salaries/Wages	\$602,807.14	49.29%	\$655,015.88	57.30%	\$639,805.65	58.49%	\$672,288.55	53.60%	\$763,190.33	55.76%	47.78%	52.35%
Contract Services	\$224,894.33	18.39%	\$175,378.86	15.34%	\$191,521.85	17.51%	\$204,035.37	16.27%	\$243,987.41	17.83%	22.85%	15.50%
Supplies/Equipment	\$158,427.85	12.95%	\$108,549.84	9.50%	\$83,975.24	7.68%	\$121,090.04	9.65%	\$159,304.28	11.64%	5.55%	9.03%
Fringe Benefits	\$167,331.79	13.68%	\$121,083.16	10.59%	\$118,297.34	10.81%	\$125,667.69	10.02%	\$130,996.13	9.57%	9.72%	11.30%
Travel	\$38,465.44	3.15%	\$34,440.11	3.01%	\$31,465.78	2.88%	\$33,374.89	2.66%	\$34,061.80	2.49%	1.14%	1.31%
Utilities/Rent	\$7,492.91	0.61%	\$7,928.22 \$0.00	0.69% 0.00%	\$21,013.56	1.92% 0.00%	\$21,494.69	1.71% 0.00%	\$23,514.53 \$0.00	1.72% 0.00%	2.62% 0.06%	1.82% 0.06%
Election Costs	\$0.00 \$20.784.45	0.00% 1.70%	\$0.00 \$21.754.12	1.90%	\$0.00 \$2.285.47	0.00%	\$0.00	0.00% 5.66%	\$0.00	0.00%	2.31%	2.08%
Capital Expenditures Other	\$20,784.45	0.23%	\$21,754.12 \$18,912.56	1.90%	\$2,285.47 \$5,535.00	0.21%	\$70,992.72 \$5,285.75	5.66% 0.42%	\$0.00	1.00%	7.97%	2.08% 6.56%
Total Expenditures	\$2,848.00		\$18,912.56		\$1,093,899.89		\$5,265.75		\$1,368,788.19	100.00%	100.00%	100.00%
•		100.0076	. , ,	100.0070		100.0070		100.0070		100.0070	100.0070	100.0070
Ending Balance	\$561,570.05		\$616,869.15		\$814,320.11		\$987,087.91		\$1,424,499.96			Sources:
Population	47,356	i	47,644		48,053		48,258		48,888	. Dept. of Health, Ce	nter for Local Publi	
Per Capita Expenditure	\$25.83		\$23.99		\$22.76		\$25.99			eral-State Cooperati		
										. Bureau of the Cens		
Tax Rate	\$0.09		\$0.10		\$0.10		\$0.10		\$0.10	and the	Office of the State A	Auditor of Missouri